

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY

R

W-03861A
Ridgeview Utility Company
9532 E. Riggs Road
Sun Lakes AZ 85248

RECEIVED

MAY 16 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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COMPANY INFORMATION

Company Name (Business Name) <u>Ridgeview Utility Company</u>			
Mailing Address <u>9532 E Riggs Rd</u>			
<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>	
(City)	(State)	(Zip)	
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>40,004 S Ridgeview Blvd</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85739</u>	
(City)	(State)	(Zip)	
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>James Poulos</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>9532 E Riggs Rd</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Ed MacMeans</u>			
(Name)			
<u>40,004 S Ridgeview Blvd</u>	<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 825-5515</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>EC Service Corporation</u>			
(Name)			
<u>3003 N Central Ave #2600</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012-2913</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 916-5000</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			
Attorney: <u>Marty Aronson</u>			
(Name)			
<u>One E Camelback Rd</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>(602) 263-2972</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Pager/Cell No. (Include Area Code)			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Ridgeview Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	24,602	0	24,602
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,009,671	20,194	989,477
311	Pumping Equipment	489,757	9,795	479,962
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	2,056	101,839
331	Transmission and Distribution Mains	388,915	7,778	381,137
333	Services	37,050	741	36,309
334	Meters and Meter Installations	14,400	288	14,112
335	Hydrants	84,340	1,687	82,653
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,152,630	42,539	2,110,091

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Ridgeview Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	24,602	0	0
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	1,009,671	.0184	20,194
311	Pumping Equipment	489,757	.0200	9,795
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	103,895	.0198	2,056
331	Transmission and Distribution Mains	388,915	.0200	7,778
333	Services	37,050	.0200	741
334	Meters and Meter Installations	14,400	.0200	288
335	Hydrants	84,340	.0200	1,687
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,152,630	.0198	42,539

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 79,702
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		7,955
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 0	\$ 87,657
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$ 2,152,630
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		42,539
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 0	\$ 2,110,091
	TOTAL ASSETS	\$ 0	\$ 2,197,748

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Ridgeview Utility Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 6,530
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		18,673
235	Customer Deposits		
236	Accrued Taxes		11,454
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 36,657
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 0
	TOTAL LIABILITIES	\$ 0	\$ 36,657
	CAPITAL ACCOUNTS		
201	Common Stock	\$	\$ 2,200,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		(38,909)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 0	\$ 2,161,091
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 2,197,748

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 156,680
460	Unmetered Water Revenue		
474	Other Water Revenues		448
	TOTAL REVENUES	\$ 0	\$ 157,128
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 68,377
610	Purchased Water		
615	Purchased Power		79,627
618	Chemicals		962
620	Repairs and Maintenance		10,925
621	Office Supplies and Expense		
630	Outside Services		248
635	Water Testing		838
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1,856
403	Depreciation Expense		42,539
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 0	\$ 205,372
	OPERATING INCOME/(LOSS)	\$ 0	\$ (48,244)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 9,333
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 9,333
	NET INCOME/(LOSS)	\$ 0	\$ (38,911)

COMPANY NAME	Ridgeview Utility Company
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Ridgeview Utility Company
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583154	150	430	1,210	16	6	2000
55-586722	250	850	800	16	6	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		32	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

COMPANY NAME	Ridgeview Utility Company
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	6,066
8	PVC	9,352
10		
12	PVC	4,503
6	DIP	48
8	DIP	40

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	5
3/4	4
1	1
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: Ridgeview Utility Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	0	0	0
FEBRUARY	0	0	0
MARCH	0	0	0
APRIL	3	13,746,610	14,183
MAY	3	27,948,340	28,084
JUNE	3	26,530,980	26,329
JULY	4	20,231,000	20,670
AUGUST	4	15,997,000	16,293
SEPTEMBER	4	16,038,000	16,220
OCTOBER	4	21,098,000	21,202
NOVEMBER	13	7,323,240	7,017
DECEMBER	14	6,101,000	6,222
TOTAL		N/A	156,220

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. < 10 PPB ~~mg/L~~
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Ridgeview Utility Company YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. First year of operation

COMPANY NAME Ridgeview Utility Company

YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE05/16/05

DATEJames L. Poulos**PRINTED NAME**General Manager**TITLE**

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 16 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>ARIZONA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>BRIAN J. SMITH - CONTROLLER</u>
COMPANY NAME	<u>RIDGEVIEW UTILITY COMPANY</u>

AZ Corporation Commission
Director Of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 168,549

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,422
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



2004 DAY OF

MY COMMISSION EXPIRES June 19, 2008

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200
TELEPHONE NUMBER

COUNTY NAME

MARICOPA

MONTH

APRIL

2005

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 16 2005

**AZ Corporation Commission
Director Of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME RIDGEVIEW UTILITY COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,214

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 109
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	YEAR 2005



MY COMMISSION EXPIRES

June 19, 2008

X 
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

RIDGEVIEW UTILITY COMPANY

FINANCIAL STATEMENTS

DECEMBER 31, 2004

RIDGEVIEW UTILITY COMPANY

BALANCE SHEET
DECEMBER 31, 2004

In thousands

ASSETS

PLANT IN SERVICE AND UNDER CONSTRUCTION, net	\$ 2,110
CURRENT ASSETS:	
Cash	80
Service customers receivable	8
	<hr/>
Total current assets	88
	<hr/>
	\$ 2,198
	<hr/>

LIABILITIES AND CAPITALIZATION

CURRENT LIABILITIES:	
Accounts payable	\$ 7
Accrued liabilities	30
	<hr/>
Total liabilities	37
	<hr/>
CAPITALIZATION	
Common stock	2,200
Retained earnings	(39)
	<hr/>
Total capitalization	2,161
	<hr/>
	\$ 2,198
	<hr/>

RIDGEVIEW UTILITY COMPANY

STATEMENT OF LOSS
FOR THE PERIOD FROM INCEPTION (AUGUST 15, 2004) TO
DECEMBER 31, 2004

In thousands

REVENUE:

Water sales	\$ 157
Establishment and connection fees	1
Interest income	9
	<hr/>
Total revenue	167

EXPENSES:

Salaries and employee benefits	68
Electricity	80
Repairs and maintenance	11
Chemicals	1
Testing, fees and permits	1
Other expenses	2
	<hr/>
	163

Income before depreciation, interest and taxes	4
--	---

Depreciation	43
	<hr/>

NET LOSS	<u><u>\$ (39)</u></u>
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RIDGEVIEW UTILITY COMPANY

STATEMENTS OF CAPITALIZATION
FOR THE PERIOD FROM INCEPTION (AUGUST 15, 2004) TO DECEMBER 31, 2004

In thousands

	<u>Common Stock</u>	<u>Additional Paid-in Capital</u>	<u>Retained Earnings</u>	<u>Total Capitalization</u>
Balances, August 15, 2004	\$ 0	0	\$ 0	\$ 0
Common stock issued	2,200	0	0	2,200
Net loss	<u>0</u>	<u>0</u>	<u>(39)</u>	<u>(39)</u>
Balances, December 31, 2004	<u>\$ 2,200</u>	<u>\$ 0</u>	<u>\$ (39)</u>	<u>\$ 2,161</u>

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 28 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
BRIAN J. SMITH - CONTROLLER
COMPANY NAME
RIDGEVIEW UTILITY COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 168,549


(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,422
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF


SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

COUNTY NAME		
MARICOPA		
MONTH	APRIL	20 <u>05</u>


SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES June 19, 2008

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 28 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME RIDGEVIEW UTILITY COMPANY	

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,214

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 109
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

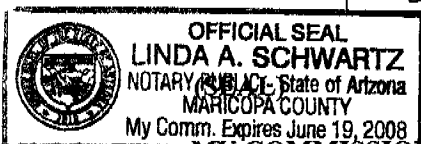
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	20 05



MY COMMISSION EXPIRES

June 19, 2008

X 
SIGNATURE OF NOTARY PUBLIC